Fakebank Financial Group - Business Account Statement

Account holder: Fictional Ventures LLC

Account number: 0000-SYNTH-0001

Statement period: 01 Jan 2027 to 31 Jan 2027

Transaction Date	Description	Debit	Credit	Balance
22 Jan 2027	Bookstore Purchase	27.15		16,743.45
21 Jan 2027	Consulting Fee Deposit		900.00	16,770.60
20 Jan 2027	Insurance Premium Payment	95.00		15,870.60
19 Jan 2027	Fuel Station Purchase	52.40		15,965.60
18 Jan 2027	Gift Refund Credit		35.00	16,018.00
17 Jan 2027	Hardware Store Purchase	112.85		15,983.00
16 Jan 2027	Internet Service Bill	70.00		16,095.85
15 Jan 2027	Rent Payment	1,200.00		16,165.85
14 Jan 2027	Payroll Deposit - Northwind Co		2,400.00	17,365.85
13 Jan 2027	Gym Membership Fee	40.00		14,965.85

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Statement period: 01 Jan 2027 to 31 Jan 2027

Transaction Date	Description	Debit	Credit	Balance
12 Jan 2027	Restaurant - Dinner	48.60		15,005.85
11 Jan 2027	Pharmacy Purchase	22.30		15,054.45
10 Jan 2027	Streaming Subscription	15.99		15,076.75
09 Jan 2027	Freelance Invoice Payment		650.00	15,092.74
08 Jan 2027	Mobile Phone Bill	58.00		14,442.74
07 Jan 2027	Online Retailer Order	64.99		14,500.74
06 Jan 2027	Coffee Shop Purchase	5.75		14,565.73
05 Jan 2027	Electric Utility Payment	142.10		14,571.48
04 Jan 2027	Grocery Store Purchase	86.42		14,713.58
03 Jan 2027	Payroll Deposit - Northwind Co		2,400.00	14,800.00